

## **Pershing Square Holdings, Ltd. Announces Transactions in Own Shares - 20 November 2023**

London, 20 November 2023 // Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) (NA:PSH) ("PSH") today announced that it has purchased, through PSH's agent, Jefferies International Limited ("Jefferies"), the following number of PSH's Public Shares of no par value (ISIN Code: GG00BPFJTF46) (the "Shares"):

<b><u>Total Buyback</u></b>	
Ticker/s:	PSH (LSE); PSHD (LSE); PSH (XAMS)
Date of Purchase:	20 November 2023
Number of Public Shares Purchased:	44,311 Shares
Average Price Paid Per Share:	38.79 USD
<b><u>Buyback Breakdown by Trading Venue</u></b>	
<b>Trading Venue:</b>	<b>London Stock Exchange</b>
Ticker:	PSH
Date of Purchase:	20 November 2023
Number of Public Shares Purchased:	33,188 Shares
Highest Price Paid Per Share:	3,116 pence / 38.94 USD
Lowest Price Paid Per Share:	3,086 pence / 38.57 USD
Average Price Paid Per Share:	3,105 pence / 38.81 USD
<b>Trading Venue:</b>	<b>Euronext Amsterdam</b>
Ticker:	PSHD
Date of Purchase:	20 November 2023
Number of Public Shares Purchased:	878 Shares
Highest Price Paid Per Share:	38.75 USD
Lowest Price Paid Per Share:	38.75 USD
Average Price Paid Per Share:	38.75 USD
<b>Trading Venue:</b>	<b>Euronext Amsterdam</b>
Ticker:	PSH
Date of Purchase:	20 November 2023
Number of Public Shares Purchased:	10,245 Shares
Highest Price Paid Per Share:	38.90 USD
Lowest Price Paid Per Share:	38.70 USD
Average Price Paid Per Share:	38.76 USD

PSH will hold these Public Shares in Treasury. The net asset value per Public Share related to this buyback is 59.59 USD / 47.67 GBP which was calculated as of 14 November 2023. After giving effect to the above buyback, PSH has 186,973,029 Public Shares outstanding. Excluded from the shares outstanding are 23,983,721 Public Shares held in Treasury. The prices per Public Share were calculated by Jefferies.

The one special voting share (held by PS Holdings Independent Voting Company Limited) has not been affected.

**About Pershing Square Holdings, Ltd.**

Pershing Square Holdings, Ltd. (LN:PSH) (LN:PSHD) (NA:PSH) is an investment holding company structured as a closed-ended fund.

Category: (PSH:ShareRepurchases)

**Media Contact**

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